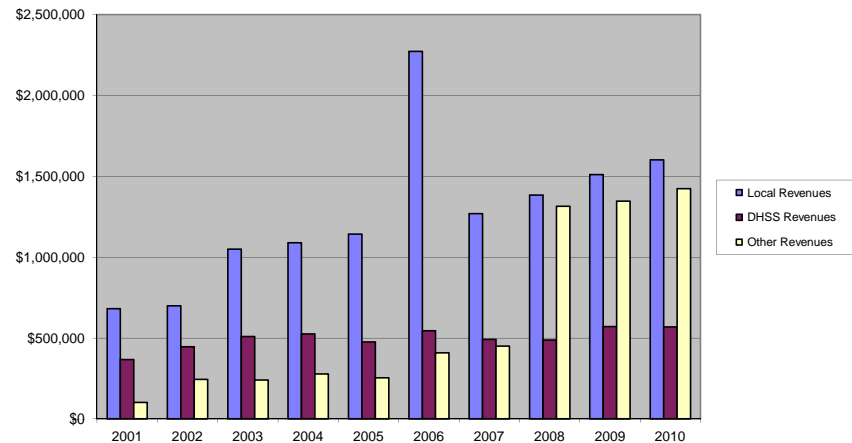


Taney County Health Department

COUNTY Fiscal Year	Revenue Source	Taney 2010	Percent of Agency's Total	Population 50,000-99,999 Average Percentag	Statewide 2010 Average Percentage
Beginning Balance		\$871,588			
Local Revenues					
Taxes		\$1,372,356	38.20%	36.95%	42.40%
Interest		\$16,309	0.45%	0.68%	0.75%
Vital Records		\$52,236	1.45%	4.21%	3.11%
Donations			0.00%	0.17%	0.32%
Fees		\$157,462	4.38%	2.78%	4.12%
Other		\$3,411	0.09%	4.49%	4.23%
Total Local Revenues		\$1,601,774	44.59%	49.27%	54.93%
DHSS Revenues					
Core Public Health	State	\$46,615	1.30%	3.63%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.74%	0.78%
MCH	Federal	\$26,200	0.73%	1.57%	1.32%
School Health	State	\$8,439	0.23%	0.13%	0.10%
WIC Administration	Federal	\$317,604	8.84%	13.44%	6.72%
Child Care Inspections	Federal	\$3,535	0.10%	0.16%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.14%	0.15%
AIDS Funding	Federal		0.00%	1.42%	2.62%
CERT	Federal	\$107,780	3.00%	6.68%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$54,434	1.52%	0.59%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.34%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.37%	0.38%
Other DHSS	Federal	\$3,016	0.08%	1.48%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$512,569	14.27%	26.56%	19.58%
Total DHSS State		\$55,054	1.53%	4.22%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$567,623	15.80%	30.79%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$44,572	1.24%	4.71%	2.83%
Medicare - (Non-Home Health)		\$9,784	0.27%	0.57%	0.62%
Family Planning Title X		\$12,140	0.34%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.00%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$1,356,406	37.76%	6.42%	9.90%
Home Health (all pymt. sources)			0.00%	5.55%	4.31%
Home Maker (all pymt. sources)			0.00%	0.04%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.34%
Total Other Revenue		\$1,422,902	39.61%	19.94%	22.01%
Total Revenue All Sources		\$3,592,299	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,065,263	58.33%	54.06%	49.92%
Fringe Benefits		\$679,278	19.19%	15.76%	15.27%
Supplies/Equipment		\$146,836	4.15%	6.44%	8.17%
Contracted Services		\$130,737	3.69%	6.39%	16.98%
Travel		\$31,600	0.89%	1.11%	1.23%
Utilities/Rent		\$92,770	2.62%	2.83%	1.67%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures		\$38,374	1.08%	1.23%	1.54%
Other		\$355,731	10.05%	12.20%	5.21%
Total Expenditures		\$3,540,589	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$923,298			
Population		51,675			
Per Capita Public Health Revenue		\$69.52			
Tax Rate		\$0.1404			

Taney County Revenue Comparison 2001 - 2010



Taney - 2010 DHSS Revenue

